

**GZJ DKV'4**

Landlord	Shopping Center	Location	Store No.	Debtors' Proposed Cure Amount	Landlord's Cure Amount	As of
<b>2413 Brewerton Road Plaza LLC</b>						
2413 Brewerton Road Plaza LLC	2413 Brewerton Road	Mattydale, NY	1217 Lease	\$19,719.34	\$19,719.34	** 11/4/2024
2413 Brewerton Road Plaza LLC	2413 Brewerton Road	Mattydale, NY	1217 Storage	\$0.00	\$0.00	** 11/4/2024
<b>Benenson Capital Partners LLC - Appendix A</b>						
3801 Washington Blvd Co. LLC	3801 Washington Boulevard	South Ogden, UT	4108	\$2,120.83	\$4,241.66	11/1/2024
1980 Ridge Rd Co. LLC	1980 Ridge Road	West Seneca, NY	1520	\$32,165.93	\$57,045.22	11/1/2024
<b>CRI New Albany Square LLC - Appendix B</b>						
CRI New Albany Square LLC	New Albany Square	Gahanna, OH	5447	\$32,142.28	\$57,153.40	11/4/2024
<b>DLC Management Corporation - Appendix C</b>						
Mid-Valley Improvements Owner LLC	Mid Valley Mall	Newburgh, NY	5492	\$0.00	\$181,182.08	* 11/4/2024
Imperial Improvements, LLC	Imperial Plaza	Wappingers Falls, NY	1396	\$70,274.75	\$102,347.88	11/4/2024
<b>Gibraltar Management Co., Inc. - Appendix D</b>						
GBR Neighborhood Road Limited Liability Company; Kingston Center L.P.; Kingshop Co., LLC	Kingston Plaza	Kingston, NY	4757	\$36,687.42	\$73,373.06	11/5/2024
GBR Spencerport Limited Liability Company; Brockport 31 L.P.	Brockport Plaza	Brockport, NY	5135	\$14,527.80	\$29,055.60	11/5/2024
GBR Erwin One Limited Liability Company; Corning Erwin Holdings L.P.	Corning Plaza	Painted Post (Corning), NY	5294	\$15,595.44	\$35,230.09	11/5/2024
GBR Ephrata Limited Liability Company; Ephrata Holdings L.P.	Ephrata Plaza	Ephrata, PA	5282	\$15,643.83	\$33,766.28	11/5/2024
GBR Greeneville Limited Liability Company; Greeneville Holdings L.P.; Green Sky LLC	Greeneville	Greeneville, TN	1235	\$11,324.54	\$22,649.08	11/5/2024
GBR Morelock Limited Liability Company; Morristown Holdings L.P.; WLR Morristown, LLC	Morristown	Morristown, TN	1052	\$8,887.50	\$17,775.00	11/5/2024
GBR Green Acres Limited Liability Company; LJG Greenwich NY LLC	Greenwich (Kmart Plaza)	Greenwich, NY	4714	\$9,289.04	\$18,759.35	11/5/2024
GBR Market Street Limited Liability Company; Potsdam Holdings L.P.	Potsdam Plaza	Potsdam, NY	5192	\$18,828.85	\$37,657.70	11/5/2024
<b>National Realty &amp; Development Corp. - Appendix E</b>						
Salisbury Holdings, L.P.; GBR Cedar Lane Limited Liability Company	Fruitland Center	Salisbury, MD	1581	\$56,771.86	\$79,756.90	11/4/2024
GBR West Main Limited Liability Company; WLR Waynesboro LLC	Waynesboro Plaza	Waynesboro, VA	5339	\$17,205.44	\$34,410.88	11/4/2024
<b>Rivercrest Realty Associates, LLC - Appendix F</b>						
Lexington (Village), UY, LLC	Lexington Village Shopping Center	Lexington, SC	5422	\$20,603.83	\$44,914.87	11/4/2024
Winston-Salem (Hanes), LLC	Hanes Commons	Winston-Salem, NC	5386	\$81,559.81	\$99,878.89	11/4/2024
<b>Wheeler REIT, LP - Appendix G</b>						
WHLR - Franklin Village, LLC	Franklin Village	Kittanning, PA	1740	\$24,996.96	\$64,243.60	11/5/2024
Cedar-Timpany, LLC	Timpany Plaza	Gardner, MA	1802	\$21,474.58	\$36,005.64	11/5/2024
Cedar-Webster, LLC	Webster Commons	Webster, MA	4669	\$25,391.90	\$124,272.22	11/5/2024
WHLR - Rivergate, LLC	Rivergate Shopping Center	Macon, GA	5445	\$22,137.50	\$48,747.95	11/5/2024

\* Amount subject to change and additional charges being determined, including, but not limited to, RCD date change and recently billed real estate taxes.

\*\* Amounts subject to change and additional charges being determined, including, but not limited to, utility statements.

## **Appendix A**

Database: Q67499900001	Aged Delinquencies Benenson Capital Partners LLC UT South Ogden 3801 Washington Blvd Date: 11/1/2024	Page: 1 Date: 10/29/2024 Time: 11:40 AM
BLDG: 408000		

Invoice	Income	Description	Source	Amount	Current	30	60	90	120
Date	Category								

408000-001181	Occupant: <b>BIG LOTS</b>	Master Occupant Id: 00000163	Day Due: 1	Delq Day: 5
	Legal Name: Big Lots 6142783353	0101 Current	Last Payment:	10/4/2024 4,241.66

09/01/2024	001	BASE RENT	CH	2,120.83	0.00	0.00	2,120.83	0.00	0.00
11/01/2024	001	BASE RENT	CH	2,120.83	2,120.83	0.00	0.00	0.00	0.00

001	BASE RENT	4,241.66	2,120.83	0.00	2,120.83	0.00	0.00
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<b>BIG LOTS Total:</b>	<b>4,241.66</b>	<b>2,120.83</b>	<b>0.00</b>	<b>2,120.83</b>	<b>0.00</b>	<b>0.00</b>
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001	BASE RENT	4,241.66	2,120.83	0.00	2,120.83	0.00	0.00
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<b>BLDG 408000 Total:</b>	<b>4,241.66</b>	<b>2,120.83</b>	<b>0.00</b>	<b>2,120.83</b>	<b>0.00</b>	<b>0.00</b>
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001	BASE RENT	4,241.66	2,120.83	0.00	2,120.83	0.00	0.00
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<b>Grand Total:</b>	<b>4,241.66</b>	<b>2,120.83</b>	<b>0.00</b>	<b>2,120.83</b>	<b>0.00</b>	<b>0.00</b>
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Database:	Q67499900001		Aged Delinquencies					Page:	1
			Benenson Capital Partners LLC					Date:	10/29/2024
BLDG:	406215		NY West Seneca 1980 Ridge Road					Time:	11:41 AM
			Date: 11/1/2024						
Invoice	Income								
Date	Category	Description	Source	Amount	Current	30	60	90	120

406215-001156	Occupant:	<b>Big Lots</b>	Master Occupant Id:	00000832	Day Due:	1	Delq Day:	5
	Legal Name:	Big Lots Stores, Inc.	0101	Current	Last Payment:		10/28/2024	127,032.04

03/26/2024	184	CAM RECONCILIATION	CH	7,713.36	0.00	0.00	0.00	0.00	7,713.36
09/01/2024	001	BASE RENT	CH	21,958.93	0.00	0.00	21,958.93	0.00	0.00
09/01/2024	020	COMMON AREA MAINT.	CH	2,707.00	0.00	0.00	2,707.00	0.00	0.00
11/01/2024	001	BASE RENT	CH	21,958.93	21,958.93	0.00	0.00	0.00	0.00
11/01/2024	020	COMMON AREA MAINT.	CH	2,707.00	2,707.00	0.00	0.00	0.00	0.00

001	BASE RENT	43,917.86	21,958.93	0.00	21,958.93	0.00	0.00
020	COMMON AREA MAINT.	5,414.00	2,707.00	0.00	2,707.00	0.00	0.00
184	CAM RECONCILIATION	7,713.36	0.00	0.00	0.00	0.00	7,713.36

<b>Big Lots Total:</b>		<b>57,045.22</b>	<b>24,665.93</b>	<b>0.00</b>	<b>24,665.93</b>	<b>0.00</b>	<b>7,713.36</b>
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001	BASE RENT	43,917.86	21,958.93	0.00	21,958.93	0.00	0.00
020	COMMON AREA MAINT.	5,414.00	2,707.00	0.00	2,707.00	0.00	0.00
184	CAM RECONCILIATION	7,713.36	0.00	0.00	0.00	0.00	7,713.36

<b>BLDG 406215 Total:</b>		<b>57,045.22</b>	<b>24,665.93</b>	<b>0.00</b>	<b>24,665.93</b>	<b>0.00</b>	<b>7,713.36</b>
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001	BASE RENT	43,917.86	21,958.93	0.00	21,958.93	0.00	0.00
020	COMMON AREA MAINT.	5,414.00	2,707.00	0.00	2,707.00	0.00	0.00
184	CAM RECONCILIATION	7,713.36	0.00	0.00	0.00	0.00	7,713.36

<b>Grand Total:</b>		<b>57,045.22</b>	<b>24,665.93</b>	<b>0.00</b>	<b>24,665.93</b>	<b>0.00</b>	<b>7,713.36</b>
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## **Appendix B**

**CRI New Albany Square LLC**

BIG LOTS #5447

Cat	Date	Building ID	Lease ID	Src Description	Charges	Receipts	Type	Descriptor	Balance
18	8/15/2024	103001	HO1324	CH Insurance Reconciliation 12/24	7,131.16	0.00			7,131.16
1	9/1/2024	103001	HO1324	CH AUTOCHRG @T9/30/2024	21,333.33	0.00			28,464.49
2	9/1/2024	103001	HO1324	CH AUTOCHRG @T9/30/2024	3,677.79	0.00			32,142.28
1	10/1/2024	103001	HO1324	CH AUTOCHRG @T10/31/2024	21,333.33	0.00			53,475.61
2	10/1/2024	103001	HO1324	CH AUTOCHRG @T10/31/2024	3,677.79	0.00			57,153.40
1	10/4/2024	103001	HO1324	CR Receipt	0.00	-21,333.33	CHK	954232	35,820.07
2	10/4/2024	103001	HO1324	CR Receipt	0.00	-3,677.79	CHK	954232	32,142.28
1	11/1/2024	103001	HO1324	CH AUTOCHRG @T11/30/2024	21,333.33	0.00			53,475.61
2	11/1/2024	103001	HO1324	CH AUTOCHRG @T11/30/2024	3,677.79	0.00			57,153.40

## **Appendix C**



Database:	DLCMANAGE	Aged Delinquencies	Page:	2
		DLC Management Corp	Date:	11/4/2024
BLDG:	229	MID-VALLEY IMPROVEMENTS OWNER LLC	Time:	12:46 PM
		Date: 11/4/2024		

Invoice Date	Category	Source	Amount	Current	30	60	90	120
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229-008007	<b>Big Lots</b>			Master Occupant Id: 229BigLo-1			Day Due: 1	Delq Day: 10	
				009	Current		Last Payment:	10/2/2024	70,300.14
10/2/2024	285	RE TAX ANNUAL C/B	CH	1,719.84	0.00	1,719.84	0.00	0.00	0.00
10/2/2024	285	RE TAX ANNUAL C/B	CH	28,062.21	0.00	28,062.21	0.00	0.00	0.00
10/21/2024	100	BASE RENT	CH	19,280.63	19,280.63	0.00	0.00	0.00	0.00
10/21/2024	100	BASE RENT	CH	1,865.87	1,865.87	0.00	0.00	0.00	0.00
10/21/2024	200	CAM	CH	4,152.75	4,152.75	0.00	0.00	0.00	0.00
10/21/2024	200	CAM	CH	401.88	401.88	0.00	0.00	0.00	0.00
10/25/2024	999	UNAPPLIED PAYMENTS	CR	-82.36	-82.36	0.00	0.00	0.00	0.00
11/1/2024	100	BASE RENT	CH	19,280.63	19,280.63	0.00	0.00	0.00	0.00
11/1/2024	200	CAM	CH	4,152.75	4,152.75	0.00	0.00	0.00	0.00
<b>Big Lots Total:</b>				78,834.20	49,052.15	29,782.05	0.00	0.00	0.00
<b>BLDG 229 Total:</b>				78,834.20	49,052.15	29,782.05	0.00	0.00	0.00
<b>Grand Total:</b>				181,182.08	81,125.28	29,782.05	32,073.13	32,073.13	6,128.49

Database:	DLCMANAGE	Aged Delinquencies	Page:	1
		DLC Management Corp	Date:	11/4/2024
BLDG:	025	IMPERIAL IMPROVEMENTS LLC	Time:	12:46 PM
		Date: 11/4/2024		

Invoice Date	Category	Source	Amount	Current	30	60	90	120
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025-005427	<b>BIG LOTS INC-Gross(10.1.18)</b>			Master Occupant Id: BIG INC-2			Day Due: 1	Delq Day: 10	
	Sherri Ralls			5 Current			Last Payment:	10/2/2024	64,146.26
	(614) 278-6625								
10/7/2019	700	REPAIRS AND MAINTENANCE	CH	1,725.00	0.00	0.00	0.00	0.00	1,725.00
10/25/2019	700	REPAIRS AND MAINTENANCE	CH	1,556.83	0.00	0.00	0.00	0.00	1,556.83
2/15/2022	700	REPAIRS AND MAINTENANCE	CH	2,846.66	0.00	0.00	0.00	0.00	2,846.66
8/1/2024	100	BASE RENT	CH	32,073.13	0.00	0.00	0.00	32,073.13	0.00
9/1/2024	100	BASE RENT	CH	32,073.13	0.00	0.00	32,073.13	0.00	0.00
11/1/2024	100	BASE RENT	CH	32,073.13	32,073.13	0.00	0.00	0.00	0.00
<b>BIG LOTS INC-Gross(10.1.18) Total:</b>				102,347.88	32,073.13	0.00	32,073.13	32,073.13	6,128.49
<b>BLDG 025 Total:</b>				102,347.88	32,073.13	0.00	32,073.13	32,073.13	6,128.49

## **Appendix D**

**UNPAID CHARGES**

150 White Plains Road, Ste 400  
Tarrytown, NY 10591

**To:**

PNS Stores, Inc. (d/b/a Big Lots) #4757  
4900 E. Dublin Granville Road  
Columbs, OH 43081-7651

Tel: (914)-631-6200  
Fax: (914)-631-6243  
Fax: (914)-631-6654

**Premises:** PNS Stores, Inc. (d/b/a Big Lots)  
1335-1399 Ulster Ave. Rt 9 W  
Kingston, NY 12401

Date	11/05/2024
Tenant ID	t0000338
Property ID	ny5650

Unpaid Charge Details						
Invoice Date	Post Month	Control No.	Description	Charges	Payments	Amount Owed
			Prepay	0.00	0.00	0.00
12/01/2022	12/2022	C-32030	CAM Recovery (08/2022 - 12/2022)	-1.78	0.00	-1.78
09/01/2024	09/2024	C-34559	Common Area Maintenance (09/2024)	6,020.75	0.00	6,020.75
09/01/2024	09/2024	C-34560	Base Monthly rent (09/2024)	30,666.67	0.00	30,666.67
11/01/2024	11/2024	C-35759	Common Area Maintenance (11/2024)	6,020.75	0.00	6,020.75
11/01/2024	11/2024	C-35760	Base Monthly rent (11/2024)	30,666.67	0.00	30,666.67
<b>Total</b>				<b>73,373.06</b>	<b>0.00</b>	<b>73,373.06</b>

**Remittance Advice**

(please detach and return)

Customer Information	Invoice Information	
PNS Stores, Inc. (d/b/a Big Lots) #4757 4900 E. Dublin Granville Road  Columbs, OH, 43081-7651	Tenant ID Property Payment Date Payment Amount	t0000338 ny5650 / / \$ 73,373.06

Thank you for your prompt payment

**UNPAID CHARGES**

150 White Plains Road, Ste 400  
Tarrytown, NY 10591

**To:**  
Big Lots Stores, Inc. d/b/a Big Lots (#5135)  
4900 E. Dublin Granville Road  
Columbus, OH 43081-7651

**Tel:** (914)-631-6200  
**Fax:** (914)-631-6243  
**Fax:** (914)-631-6654

**Premises:** Big Lots Stores, Inc.  
6517 Brockport Spencerport Rd  
Brockport, NY 14420

<b>Date</b>	11/05/2024
<b>Tenant ID</b>	t0000057
<b>Property ID</b>	ny5050

Unpaid Charge Details						
Invoice Date	Post Month	Control No.	Description	Charges	Payments	Amount Owed
			Prepay	0.00	0.00	0.00
09/01/2024	09/2024	C-34484	Base Monthly rent (09/2024)	14,527.80	0.00	14,527.80
11/01/2024	11/2024	C-35681	Base Monthly rent (11/2024)	14,527.80	0.00	14,527.80
<b>Total</b>				<b>29,055.60</b>	<b>0.00</b>	<b>29,055.60</b>

**Remittance Advice**

(please detach and return)

Customer Information	Invoice Information	
Big Lots Stores, Inc. d/b/a Big Lots (#5135) Big Lots Stores, Inc. d/b/a Big Lots (#5135) 4900 E. Dublin Granville Road  Columbus, OH, 43081-7651	<b>Tenant ID</b> <b>Property</b> <b>Payment Date</b> <b>Payment Amount</b>	t0000057 ny5050 / / <b>\$ 29,055.60</b>

Thank you for your prompt payment

**UNPAID CHARGES**

150 White Plains Road, Ste 400  
Tarrytown, NY 10591

**To:**

Big Lots Stores, Inc. d/b/a Big Lots (Store #5294)  
4900 E. Dublin Granville Road  
Columbus, OH 43081-7651

Tel: (914)-631-6200  
Fax: (914)-631-6243  
Fax: (914)-631-6654

**Premises:** Big Lots Stores, Inc.  
86-98 Victory Hwy  
Corning, NY 14830

Date	11/05/2024
Tenant ID	t0000274
Property ID	ny6800

Unpaid Charge Details						
Invoice Date	Post Month	Control No.	Description	Charges	Payments	Amount Owed
			Prepay	0.00	0.00	0.00
05/07/2024	05/2024	C-32620	RoofConnect Inv.#562658 2/12/24	1,118.00	0.00	1,118.00
09/01/2024	09/2024	C-34825	Base Monthly rent (09/2024)	15,595.44	0.00	15,595.44
10/08/2024	10/2024	C-35618	County Tax Recovery (01/2024 - 10/2024)	2,921.21	0.00	2,921.21
11/01/2024	11/2024	C-36028	Base Monthly rent (11/2024)	15,595.44	0.00	15,595.44
<b>Total</b>				<b>35,230.09</b>	<b>0.00</b>	<b>35,230.09</b>

**Remittance Advice**

(please detach and return)

Customer Information	Invoice Information	
Big Lots Stores, Inc. d/b/a Big Lots (Store #5294) Big Lots Stores, Inc. d/b/a Big Lots (Store #5294) 4900 E. Dublin Granville Road  Columbus, OH, 43081-7651	Tenant ID Property Payment Date Payment Amount	t0000274 ny6800 / / \$ 35,230.09

Thank you for your prompt payment

**UNPAID CHARGES**

150 White Plains Road, Ste 400  
Tarrytown, NY 10591

**To:**

Big Lots Stores, Inc. d/b/a Big Lots (Store # 5282)  
4900 E. Dublin Granville Road  
Columbus, OH 43081-7651

Tel: (914)-631-6200  
Fax: (914)-631-6243  
Fax: (914)-631-6654

**Premises:** Big Lots Stores, Inc.  
385 N Reading Rd  
Ephrata, PA 17522

Date	11/05/2024
Tenant ID	t0000296
Property ID	pa7900

Unpaid Charge Details						
Invoice Date	Post Month	Control No.	Description	Charges	Payments	Amount Owed
			Prepay	0.00	0.00	0.00
02/22/2024	02/2024	C-31262	CAM Recovery (01/2023 - 12/2023)	646.24	0.00	646.24
08/29/2024	08/2024	C-34926	School Tax Recovery (07/2024 - 08/2024)	1,832.38	0.00	1,832.38
09/01/2024	09/2024	C-34855	Base Monthly rent (09/2024)	15,643.83	0.00	15,643.83
11/01/2024	11/2024	C-36058	Base Monthly rent (11/2024)	15,643.83	0.00	15,643.83
<b>Total</b>				<b>33,766.28</b>	<b>0.00</b>	<b>33,766.28</b>

**Remittance Advice**

(please detach and return)

Customer Information	Invoice Information	
Big Lots Stores, Inc. d/b/a Big Lots (Store # 5282) Big Lots Stores, Inc. d/b/a Big Lots (Store # 5282) 4900 E. Dublin Granville Road  Columbus, OH, 43081-7651	Tenant ID Property Payment Date Payment Amount	t0000296 pa7900 / / <b>\$ 33,766.28</b>

Thank you for your prompt payment



**UNPAID CHARGES**

150 White Plains Road, Ste 400  
Tarrytown, NY 10591

**To:**

Big Lots Stores, Inc.(#01235B)  
4900 E. Dublin Granville Road  
Columbus, OH 43081-7651

**Tel:** (914)-631-6200  
**Fax:** (914)-631-6243  
**Fax:** (914)-631-6654

**Premises:** Big Lots Stores, Inc.  
East Andrew Johnson Highway  
Greeneville, TN 37743

<b>Date</b>	11/05/2024
<b>Tenant ID</b>	t0000308
<b>Property ID</b>	tn8470

Unpaid Charge Details						
Invoice Date	Post Month	Control No.	Description	Charges	Payments	Amount Owed
			Prepay	0.00	0.00	0.00
09/01/2024	09/2024	C-34875	Base Monthly rent (09/2024)	11,324.54	0.00	11,324.54
11/01/2024	11/2024	C-36078	Base Monthly rent (11/2024)	11,324.54	0.00	11,324.54
<b>Total</b>				<b>22,649.08</b>	<b>0.00</b>	<b>22,649.08</b>

**Remittance Advice**

(please detach and return)

Customer Information	Invoice Information	
Big Lots Stores, Inc.(#01235B) Big Lots Stores, Inc.(#01235B) 4900 E. Dublin Granville Road  Columbus, OH, 43081-7651	<b>Tenant ID</b>	t0000308
	<b>Property</b>	tn8470
	<b>Payment Date</b>	/ /
	<b>Payment Amount</b>	<b>\$ 22,649.08</b>

Thank you for your prompt payment



**UNPAID CHARGES**

150 White Plains Road, Ste 400  
Tarrytown, NY 10591

**To:**

Big Lots, Inc. (#1052B)  
4900 E. Dublin Granville Road  
Columbus, OH 43081-7651

**Tel:** (914)-631-6200  
**Fax:** (914)-631-6243  
**Fax:** (914)-631-6654

**Premises:** Big Lots Stores, Inc.  
2314,2350,2400 East  
Morristown, TN 37814

<b>Date</b>	11/05/2024
<b>Tenant ID</b>	t0000314
<b>Property ID</b>	tn8530

Unpaid Charge Details						
Invoice Date	Post Month	Control No.	Description	Charges	Payments	Amount Owed
			Prepay	0.00	0.00	0.00
09/01/2024	09/2024	C-34887	Base Monthly rent (09/2024)	8,887.50	0.00	8,887.50
11/01/2024	11/2024	C-36090	Base Monthly rent (11/2024)	8,887.50	0.00	8,887.50
<b>Total</b>				<b>17,775.00</b>	<b>0.00</b>	<b>17,775.00</b>

**Remittance Advice**

(please detach and return)

Customer Information	Invoice Information	
Big Lots, Inc. (#1052B)	<b>Tenant ID</b>	t0000314
Big Lots, Inc. (#1052B)	<b>Property</b>	tn8530
4900 E. Dublin Granville Road	<b>Payment Date</b>	/ /
Columbus, OH, 43081-7651	<b>Payment Amount</b>	<b>\$ 17,775.00</b>

Thank you for your prompt payment

**UNPAID CHARGES**

150 White Plains Road, Ste 400  
Tarrytown, NY 10591

**To:**

PNS Stores, Inc. d/b/a Big Lots  
4900 E. Dublin Granville Road  
COLUMBUS, OH 43081-7651

**Tel:** (914)-631-6200  
**Fax:** (914)-631-6243  
**Fax:** (914)-631-6654

**Premises:** PNS Stores, Inc. (d/b/a Big Lots)  
1249 State Route 29  
Greenwich, NY 12834

<b>Date</b>	11/05/2024
<b>Tenant ID</b>	t0000092
<b>Property ID</b>	ny5400

Unpaid Charge Details						
Invoice Date	Post Month	Control No.	Description	Charges	Payments	Amount Owed
			Prepay	0.00	0.00	0.00
09/01/2024	09/2024	C-34527	Base Monthly rent (09/2024)	18,578.08	0.00	18,578.08
09/01/2024	09/2024	C-34528	Base Monthly rent (09/2024)	-9,289.04	0.00	-9,289.04
10/01/2024	10/2024	C-35175	Base Monthly rent (10/2024)	18,578.08	9,289.04	9,289.04
10/01/2024	10/2024	C-35176	Base Monthly rent (10/2024)	-9,289.04	0.00	-9,289.04
10/07/2024	10/2024	C-35602	Water Charge for 05/01/24-08/30/24	181.27	0.00	181.27
11/01/2024	11/2024	C-35727	Base Monthly rent (11/2024)	18,578.08	0.00	18,578.08
11/01/2024	11/2024	C-35728	Base Monthly rent (11/2024)	-9,289.04	0.00	-9,289.04
<b>Total</b>				<b>28,048.39</b>	<b>9,289.04</b>	<b>18,759.35</b>

**Remittance Advice**

(please detach and return)

Customer Information	Invoice Information	
PNS Stores, Inc. d/b/a Big Lots PNS Stores, Inc. d/b/a Big Lots 4900 E. Dublin Granville Road  COLUMBUS, OH, 43081-7651	<b>Tenant ID</b>	t0000092
	<b>Property</b>	ny5400
	<b>Payment Date</b>	/ /
	<b>Payment Amount</b>	<b>\$ 18,759.35</b>

Thank you for your prompt payment

**UNPAID CHARGES**

150 White Plains Road, Ste 400  
Tarrytown, NY 10591

**To:**

Big Lots Stores, Inc. d/b/a Big Lots (Store # 5192)  
4900 E. Dublin Granville Road  
Columbus, OH 43081-7651

Tel: (914)-631-6200  
Fax: (914)-631-6243  
Fax: (914)-631-6654

**Premises:** Big Lots Stores, Inc.(#5192)  
182 Market St  
Potsdam, NY 13676

Date	11/05/2024
Tenant ID	t0000127
Property ID	ny6250

Unpaid Charge Details						
Invoice Date	Post Month	Control No.	Description	Charges	Payments	Amount Owed
			Prepay	0.00	0.00	0.00
09/01/2024	09/2024	C-34576	Base Monthly rent (09/2024)	18,828.85	0.00	18,828.85
11/01/2024	11/2024	C-35776	Base Monthly rent (11/2024)	18,828.85	0.00	18,828.85
<b>Total</b>				<b>37,657.70</b>	<b>0.00</b>	<b>37,657.70</b>

**Remittance Advice**

(please detach and return)

Customer Information	Invoice Information	
Big Lots Stores, Inc. d/b/a Big Lots (Store # 5192)	Tenant ID	t0000127
Big Lots Stores, Inc. d/b/a Big Lots (Store # 5192)	Property	ny6250
4900 E. Dublin Granville Road	Payment Date	/ /
Columbus, OH, 43081-7651	Payment Amount	\$ 37,657.70

Thank you for your prompt payment

## **Appendix E**

**Aging Detail**

DB Caption: Live All Selected Tenants Status: Current, Past, Future Age As Of: 11/04/2024 Post To: 11/2024

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
<b>SALISBURY, MARYLAND (101800)</b>														
<b>BIG LOTS STORES, INC. (t0000067)</b>														
101800		BIG LOTS STORES, INC.	Current	C-19112	CAMESC	3/1/2023	03/2023	124.92	0.00	0.00	0.00	124.92	0.00	124.92
101800		BIG LOTS STORES, INC.	Current	C-29625	CAMESC	8/1/2023	08/2023	780.00	0.00	0.00	0.00	780.00	0.00	780.00
101800		BIG LOTS STORES, INC.	Current	C-32200	CAMESC	9/1/2023	09/2023	780.00	0.00	0.00	0.00	780.00	0.00	780.00
101800		BIG LOTS STORES, INC.	Current	C-34086	CAMESC	10/1/2023	10/2023	780.00	0.00	0.00	0.00	780.00	0.00	780.00
101800		BIG LOTS STORES, INC.	Current	C-36285	CAMESC	11/1/2023	11/2023	780.00	0.00	0.00	0.00	780.00	0.00	780.00
101800		BIG LOTS STORES, INC.	Current	R-14053	Prepay	11/6/2023	11/2023	0.00	0.00	0.00	0.00	0.00	-69.77	-69.77
101800		BIG LOTS STORES, INC.	Current	C-38285	CAMESC	12/1/2023	12/2023	780.00	0.00	0.00	0.00	780.00	0.00	780.00
101800		BIG LOTS STORES, INC.	Current	C-40366	CAMESC	1/1/2024	01/2024	780.00	0.00	0.00	0.00	780.00	0.00	780.00
101800		BIG LOTS STORES, INC.	Current	R-16529	Prepay	2/5/2024	02/2024	0.00	0.00	0.00	0.00	0.00	-39.00	-39.00
101800		BIG LOTS STORES, INC.	Current	R-17464	Prepay	3/4/2024	03/2024	0.00	0.00	0.00	0.00	0.00	-39.00	-39.00
101800		BIG LOTS STORES, INC.	Current	R-18458	Prepay	4/4/2024	04/2024	0.00	0.00	0.00	0.00	0.00	-39.00	-39.00
101800		BIG LOTS STORES, INC.	Current	C-56975	WATER	8/2/2024	08/2024	44.39	0.00	0.00	0.00	44.39	0.00	44.39
101800		BIG LOTS STORES, INC.	Current	C-56979	SEWER	8/2/2024	08/2024	77.17	0.00	0.00	0.00	77.17	0.00	77.17
101800		BIG LOTS STORES, INC.	Current	C-59143	RETA	8/27/2024	08/2024	19,058.47	0.00	0.00	0.00	19,058.47	0.00	19,058.47
101800		BIG LOTS STORES, INC.	Current	C-59144	RETA	8/27/2024	08/2024	19,411.71	0.00	0.00	0.00	19,411.71	0.00	19,411.71
101800		BIG LOTS STORES, INC.	Current	C-57604	CAMESC	9/1/2024	09/2024	2,587.00	0.00	0.00	2,587.00	0.00	0.00	2,587.00
101800		BIG LOTS STORES, INC.	Current	C-57605	INSESC	9/1/2024	09/2024	586.62	0.00	0.00	586.62	0.00	0.00	586.62
101800		BIG LOTS STORES, INC.	Current	C-57606	RENT	9/1/2024	09/2024	15,006.50	0.00	0.00	15,006.50	0.00	0.00	15,006.50
101800		BIG LOTS STORES, INC.	Current	C-61941	CAMESC	11/1/2024	11/2024	2,587.00	2,587.00	0.00	0.00	0.00	0.00	2,587.00
101800		BIG LOTS STORES, INC.	Current	C-61942	INSESC	11/1/2024	11/2024	586.62	586.62	0.00	0.00	0.00	0.00	586.62
101800		BIG LOTS STORES, INC.	Current	C-61943	RENT	11/1/2024	11/2024	15,006.50	15,006.50	0.00	0.00	0.00	0.00	15,006.50
<b>BIG LOTS STORES, INC.</b>								<b>79,756.90</b>	<b>18,180.12</b>	<b>0.00</b>	<b>18,180.12</b>	<b>43,396.66</b>	<b>-186.77</b>	<b>79,570.13</b>

**Aging Detail**

DB Caption: Live All Selected Tenants Status: Current, Past, Future Age As Of: 11/04/2024 Post To: 11/2024

Property	Customer	Lease	Status	Tran#	Charge	Date	Month	Current	0-30	31-60	61-90	Over	Pre-	Total
					Code			Owed	Owed	Owed	Owed	90 Owed	payments	Owed
<b>WAYNESBORO, VIRGINIA (102000)</b>														
<b>BIG LOTS RELOCATION (t0000075)</b>														
102000		BIG LOTS RELOCATION	Current	C-57628	RENT	9/1/2024	09/2024	17,205.44	0.00	0.00	17,205.44	0.00	0.00	17,205.44
102000		BIG LOTS RELOCATION	Current	C-61965	RENT	11/1/2024	11/2024	17,205.44	17,205.44	0.00	0.00	0.00	0.00	17,205.44
		<b>BIG LOTS RELOCATION</b>						<b>34,410.88</b>	<b>17,205.44</b>	<b>0.00</b>	<b>17,205.44</b>	<b>0.00</b>	<b>0.00</b>	<b>34,410.88</b>

## **Appendix F**

**Lease Ledger**

Date: 11/04/2024

Property: 2083vill

Tenant: biglot04 BIG LOTS #5422 (BIG LOTS STORES, INC.)

From Date: 07/16/2020 To Date: 01/31/2030

Move In Date: 07/16/2020

Unit(S): 421

Date	Description	Unit	Charge	Payment	Balance
9/1/2024	REMOVED DAMAGED SHOPPING CART 7/2/2024		327.21	0.00	327.21
9/1/2024	ESTIMATED CAM (09/2024)	421	2,101.33	0.00	2,428.54
9/1/2024	BASE RENT (09/2024)	421	18,502.50	0.00	20,931.04
10/1/2024	SEALED AND PAINTED THE BLOCK ON STORAGE ROOM WALLS		3,380.00		24,311.04
10/1/2024	ESTIMATED CAM (10/2024)	421	2,101.33		26,412.37
10/1/2024	BASE RENT (10/2024)	421	18,502.50		44,914.87
10/2/2024	Chk# WT#10022024 OCT RENT PYMT			20,603.83	24,311.04
11/1/2024	ESTIMATED CAM (11/2024)	421	2,101.33		26,412.37
11/1/2024	BASE RENT (11/2024)	421	18,502.50		<b>44,914.87</b>



**Lease Ledger**

Date: 11/04/2024

Property: 2103hane

Tenant: biglot03 BIG LOTS #5386 (BIG LOTS STORES, INC.)

From Date: 10/11/2001 To Date: 01/31/2027

Move In Date: 10/11/2001

Unit(S): 975

Date	Description	Unit	Charge	Payment	Balance
4/1/2024	2023 CAM ADJUSTMENT (01/2023 - 12/2023)		-5,730.00	0.00	-5,100.12
4/1/2024	2023 INS ADJUSTMENT (01/2023 - 12/2023)		3,287.63	0.00	-1,812.49
4/1/2024	ESTIMATED CAM (04/2024)	975	1,867.00	0.00	54.51
4/1/2024	ESTIMATED INSURANCE (04/2024)	975	114.57	0.00	169.08
4/1/2024	BASE RENT (04/2024)	975	18,150.00	0.00	18,319.08
4/4/2024	Chk# WT#04042024		0.00	20,131.57	-1,812.49
5/1/2024	ESTIMATED CAM (05/2024)	975	1,867.00	0.00	54.51
5/1/2024	ESTIMATED INSURANCE (05/2024)	975	114.57	0.00	169.08
5/1/2024	BASE RENT (05/2024)	975	18,150.00	0.00	18,319.08
5/6/2024	Chk# WT#05062024		0.00	20,131.57	-1,812.49
6/1/2024	ESTIMATED CAM (06/2024)	975	1,867.00	0.00	54.51
6/1/2024	ESTIMATED INSURANCE (06/2024)	975	114.57	0.00	169.08
6/1/2024	BASE RENT (06/2024)	975	18,150.00	0.00	18,319.08
6/3/2024	Chk# WT#06032024		0.00	20,131.57	-1,812.49
7/1/2024	ESTIMATED CAM (07/2024)	975	1,867.00	0.00	54.51
7/1/2024	ESTIMATED INSURANCE (07/2024)	975	114.57	0.00	169.08
7/1/2024	BASE RENT (07/2024)	975	18,150.00	0.00	18,319.08
7/5/2024	Chk# WT#07052024		0.00	20,131.57	-1,812.49
8/1/2024	ESTIMATED CAM (08/2024)	975	1,867.00	0.00	54.51
8/1/2024	ESTIMATED INSURANCE (08/2024)	975	114.57	0.00	169.08
8/1/2024	BASE RENT (08/2024)	975	18,150.00	0.00	18,319.08
8/5/2024	2024 REAL ESTATE TAXES		61,428.24	0.00	79,747.32
8/5/2024	Chk# WT#08052024		0.00	20,131.57	59,615.75
9/1/2024	ESTIMATED CAM (09/2024)	975	1,867.00	0.00	61,482.75
9/1/2024	ESTIMATED INSURANCE (09/2024)	975	114.57	0.00	61,597.32
9/1/2024	BASE RENT (09/2024)	975	18,150.00	0.00	79,747.32
10/1/2024	ESTIMATED CAM (10/2024)	975	1,867.00		81,614.32
10/1/2024	ESTIMATED INSURANCE (10/2024)	975	114.57		81,728.89
10/1/2024	BASE RENT (10/2024)	975	18,150.00		99,878.89
10/2/2024	Chk# WT#10022024 OCT RENT PYMT			20,131.57	79,747.32
11/1/2024	ESTIMATED CAM (11/2024)	975	1,867.00		81,614.32
11/1/2024	ESTIMATED INSURANCE (11/2024)	975	114.57		81,728.89
11/1/2024	BASE RENT (11/2024)	975	18,150.00		99,878.89

## **Appendix G**

CM Inquiry Report for Occupant: BIG LOTS STORES #1740, INC.

From 4/1/2022 to 8/7/5202

Sorted by Date for Open Charges.

Master Occupant ID:		Balance Forward::	0.00
Address Id::		Charges (Debit)::	189,045.05
Building ID:	WHLRFV	Receipts (Credit)::	-142,864.48
Lease ID:	3/11/1914	Prepaid::	-3,449.88
Income Category::	All	Net:	42,730.69
Receipt Type Id:	All	Security Deposit:	0.00
Receipt Descriptor:	All		

Cat	Date	BatchID	Building ID	Lease ID	Src	Description	Charges (Debit)	Receipts (Credit)	Receipt Type Id	Receipt Descriptor	Base Open Amt
TAX	4/1/2022	186043	WHLRFV		5184	NC RE TAX RECOVERY	0.00	390.84			-390.84
TPY	4/4/2022	186043	WHLRFV		5184	NC 2021 TAX REC	0.00	1,172.51			-1,172.51
CAM	5/1/2022	186043	WHLRFV		5184	CH CAM RECOVERY	153.74	0.00			153.74
IPY	6/19/2023	186043	WHLRFV		5184	CH 2022 INS REC	2,698.95	0.00			2,698.95
TPY	6/19/2023	186043	WHLRFV		5184	CH 2022 TAX REC	0.01	0.00			0.01
CAM	11/22/2023	186043	WHLRFV		5184	NC FEB 2023 CAM ADJ	0.00	251.45			-251.45
TAX	2/1/2024	181723	WHLRFV		5184	CH AUTOCHRG @T2/29/2024 @R	2,418.48	2,167.03			251.45
CAM	3/1/2024	183156	WHLRFV		5184	CH AUTOCHRG @T3/31/2024	2,263.05	2,011.60			251.45
CAM	4/1/2024	184455	WHLRFV		5184	CH AUTOCHRG @T4/30/2024	2,263.05	2,011.60			251.45
PPR	4/29/2024	186123	WHLRFV		5184	CR PREPAID RENT	0.00	3,449.88	EFT	011624ACHA	-3,449.88
CAM	5/1/2024	185803	WHLRFV		5184	CH AUTOCHRG @T5/31/2024	2,263.05	2,011.60			251.45
CAM	6/1/2024	187113	WHLRFV		5184	CH AUTOCHRG @T6/30/2024	2,263.05	2,011.60			251.45
IPY	6/13/2024	188318	WHLRFV		5184	CH 2023 Ins Reconciliation	7,365.75	0.00			7,365.75
CAM	7/1/2024	188378	WHLRFV		5184	CH AUTOCHRG @T7/31/2024	2,263.05	2,011.60			251.45
CAM	8/1/2024	189779	WHLRFV		5184	CH AUTOCHRG @T8/31/2024	2,263.05	2,011.60			251.45
BRT	9/1/2024	191243	WHLRFV		5184	CH AUTOCHRG @T9/30/2024	13,201.13	0.00			13,201.13
CAM	9/1/2024	191243	WHLRFV		5184	CH AUTOCHRG @T9/30/2024	2,263.05	0.00			2,263.05
TAX	9/1/2024	191243	WHLRFV		5184	CH AUTOCHRG @T9/30/2024	2,418.48	0.00			2,418.48
CAM	10/1/2024	192378	WHLRFV		5184	CH AUTOCHRG @T10/31/2024	2,263.05	2,011.60			251.45
BRT	11/1/2024	193783	WHLRFV		5184	CH AUTOCHRG @T11/30/2024	13,201.13	0.00			13,201.13
CAM	11/1/2024	193783	WHLRFV		5184	CH AUTOCHRG @T11/30/2024	2,263.05	0.00			2,263.05
TAX	11/1/2024	193783	WHLRFV		5184	CH AUTOCHRG @T11/30/2024	2,418.48	0.00			2,418.48
							-----	-----			
							64,243.60	21,512.91			

CM Inquiry Report for Occupant: BIG LOTS #1802

From 4/15/2021 to 11/1/2024

Sorted by Date for Open Charges.

Master Occupant ID:

Address Id::

Building ID:

Lease ID:

Income Category::

Receipt Type Id:

Receipt Descriptor:

Balance Forward::

Charges (Debit):

Receipts (Credit):

Prepaid::

Net:

Security Deposit:

0.00

695,728.16

-660,426.02

0.00

35,302.14

0.00

Cat	Date	BatchID	Building ID	Lease ID	Src Description	Charges (Debit)	Receipts (Credit)	Receipt Type Id	Receipt Descriptor	Base Open Amt
TXY	8/2/2024	190518		1510 CV6294	CH 1ST QTR 24/25 TAXES(7/24-9/24)	7,330.28	479.28			6,851.00
LCH	9/12/2024	192323		1510 CV6294	CH LATE FEE	417.60	0.00			417.60
ESC	10/1/2024	192486		1510 CV6294	CH AUTOCHRG @T10/31/2024	2,242.16	0.00			2,242.16
RNB	10/1/2024	192486		1510 CV6294	CH AUTOCHRG @T10/31/2024	11,677.92	0.00			11,677.92
PRP	10/2/2024	193264		1510 CV6294	CR PREPAID RENT	0.00	224.22 EFT		100224ACH	-224.22
LCH	10/16/2024	193809		1510 CV6294	CH LATE FEE	417.60	0.00			417.60
ESC	11/1/2024	193862		1510 CV6294	CH AUTOCHRG @T11/30/2024	2,242.16	0.00			2,242.16
RNB	11/1/2024	193862		1510 CV6294	CH AUTOCHRG @T11/30/2024	11,677.92	0.00			11,677.92
						-----	-----			
						36,005.64	703.50			

CM Inquiry Report for Occupant: BIG LOTS #4669

From 6/29/2017 to 11/1/2024

Sorted by Date for Open Charges.

Master Occupant ID:		Balance Forward::	0.00
Address Id::		Charges (Debit):	2,993,861.12
Building ID:	2/13/1904	Receipts (Credit):	-2,869,588.90
Lease ID:	CV5107	Prepaid::	0.00
Income Category::	All	Net:	124,272.22
Receipt Type Id:	All	Security Deposit:	0.00
Receipt Descriptor:	All		

Cat	Date	BatchID	Building ID	Lease ID	Src Description	Charges (Debit)	Receipts (Credit)	Base Open Amt
INY	6/11/2024	188234		1505 CV5107	CH 2023 Ins Reconciliation	19,330.53	0.00	19,330.53
TXY	6/11/2024	188234		1505 CV5107	CH 2023 Tax Reconciliation	51,618.69	0.00	51,618.69
LCH	9/5/2024	192323		1505 CV5107	CH LATE FEE	1,269.60	0.00	1,269.60
ESC	10/1/2024	192483		1505 CV5107	CH AUTOCHRG @T10/31/2024	3,794.57	0.00	3,794.57
RNB	10/1/2024	192483		1505 CV5107	CH AUTOCHRG @T10/31/2024	21,597.33	0.00	21,597.33
LCH	10/5/2024	193808		1505 CV5107	CH LATE FEE	1,269.60	0.00	1,269.60
ESC	11/1/2024	193845		1505 CV5107	CH AUTOCHRG @T11/30/2024	3,794.57	0.00	3,794.57
RNB	11/1/2024	193845		1505 CV5107	CH AUTOCHRG @T11/30/2024	21,597.33	0.00	21,597.33
						-----	-----	
						124,272.22	0.00	

CM Inquiry Report for Occupant: BIG LOTS STORES #5445, INC

From 9/1/2021 to 11/1/2024

Sorted by Date for Open Charges.

Master Occupant ID:		Balance Forward::	0.00
Address Id::		Charges (Debit):	1,212,770.37
Building ID:	WHLRRG	Receipts (Credit):	-955,684.18
Lease ID:	9/2/1912	Prepaid::	-210,059.23
Income Category::	All	Net:	47,026.96
Receipt Type Id:	All	Security Deposit:	0.00
Receipt Descriptor:	All		

Cat	Date	BatchID	Building ID	Lease ID	Src Description	Charges (Debit)	Receipts (Credit)	Base Open Amt
CPY	5/16/2024	187067	WHLRRG		4629 CH 2023 CAM REC	2,259.20	1,720.99	538.21
BRT	9/1/2024	191333	WHLRRG		4629 CH AUTOCHRG @T9/30/2024	19,250.00	0.00	19,250.00
CAM	9/1/2024	191333	WHLRRG		4629 CH AUTOCHRG @T9/30/2024	2,887.50	0.00	2,887.50
LAT	9/26/2024	192672	WHLRRG		4629 CH LATE FEE	2,213.75	0.00	2,213.75
BRT	11/1/2024	193882	WHLRRG		4629 CH AUTOCHRG @T11/30/2024	19,250.00	0.00	19,250.00
CAM	11/1/2024	193882	WHLRRG		4629 CH AUTOCHRG @T11/30/2024	2,887.50	0.00	2,887.50
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						48,747.95	1,720.99	